

**DR-2 Disclosure Summary Page****DR-2**

<b>Jeffrey for 4th Ward</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	11/3/2011	
<b>County:</b>	Story	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/31/2011 2:05:54 PM	
<b>Committee Code:</b>	14033	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Jeffrey, Frank R	

**Treasurer**

<b>Last Name:</b>	Gunning	<b>First Name:</b>	Jim	<b>MI:</b>	
<b>Address:</b>	119 Hickory				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50014
<b>Phone:</b>	515-292-8412				
<b>E-Mail:</b>	bearfan63@mchsi.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$185.00
<b>Schedule F1: Loans Received Total</b>	\$2,000.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,185.00</b>
<b>Schedule B: Expenditure Total</b>	\$2,035.99
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$149.01</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$2,000.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Jeffrey for 4th Ward</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Story	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/31/2011 2:05:54 PM
<b>Committee Code:</b> 14033	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/2/2011	Check #	Jeffrey, Ryan L. 234 Parkridge Cir Ames, IA 50014	Son	\$75.00	
10/2/2011	Check # 7150	Orazem, Peter F. 4941 Utah Dr Ames, IA 50014	None	\$50.00	
10/4/2011	Check #	Jeffrey, Frank R 237 Wildflower Dr Ames, IA 50014	Self	\$10.00	
10/29/2011	Check #	Scott, Tom 415 Weswood Dr Ames, IA 50014	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$185.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$185.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Jeffrey for 4th Ward</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	11/3/2011	
<b>County:</b>	Story	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/31/2011 2:05:54 PM	
<b>Committee Code:</b>	14033	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/2/2011	Check # N/A	Ames Chamber newsletter 1601 Golden Aspen Drive Ames, IA 50010	Advertising	\$75.00
Include flyer in newsletter				
10/4/2011	Check # N/A	Story County Auditor Story county Court House Nevada, IA 50201	Other Expenditure	\$10.00
voter list				
10/17/2011	Check # N/A	VictoryStore.com 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Campaign Signs	\$385.00
10/18/2011	Check # N/A	Sigler Printing 3100 South Riverside Drive Ames, IA 50010	Advertising	\$761.67
postage for mailing				
10/21/2011	Check # N/A	Sigler Printing 3100 South Riverside Drive Ames, IA 50010	Printing & Reproduction	\$804.32
brochure printing				

<b>Total Amount</b>	<b>\$2,035.99</b>
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## Schedule F1: Loans Received

Sch-F1

<b>Jeffrey for 4th Ward</b>	
<b>Committee Type:</b>	City Candidate - City Council
<b>County:</b>	Story
<b>District:</b>	0
<b>Committee Code:</b>	14033
<b>Political Party:</b>	Not Available

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	11/3/2011
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/31/2011 2:05:54 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/28/2011	Jeffrey, Frank R 237 Wildflower Dr Ames, IA 50014	Self	\$2,000.00

<b>Total Received This Period</b>		<b>\$2,000.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$2,000.00</b>